

## DR-2 Disclosure Summary Page

DR-2

<b>Cole for City Council Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 4:09:28 PM	
<b>Committee Code:</b>	14106	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2017 6:01:43 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Cole, Rockne	

## Treasurer

<b>Last Name:</b> McCallum	<b>First Name:</b> Mark	<b>MI:</b>
<b>Address:</b> 113 S Johnson St, Iowa City, IA 522		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52240
		<b>Phone:</b> 319-430-1461
<b>E-Mail:</b> mccallum_mark@hotmail.com		

## Chairperson

<b>Last Name:</b> Trimble	<b>First Name:</b> Alicia	<b>MI:</b>
<b>Address:</b> 2232 California		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52240
		<b>Phone:</b> 319-331-5113
<b>E-Mail:</b> aliciamtrimble@yahoo.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,534.38</b>
<b>Schedule A: Cash Contributions Total</b>	\$263.10
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,797.48</b>
<b>Schedule B: Expenditure Total</b>	\$1,210.66
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$586.82</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cole for City Council Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 4:09:28 PM
<b>Committee Code:</b> 14106	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/19/2017 6:01:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2015	Check # 132	Hembreiker, Helena 3002 Parkview Ave Iowa City, IA 52240	None	\$10.00	
10/26/2015	Check # 315	Buss, Barbara 718 S. Summit Iowa City, IA 52240	None	\$50.00	
10/27/2015	Check # 435	Gutman, Andrew 1120 East Burlington Iowa City, IA 52245	None	\$100.00	
12/2/2015	6418 Check # 1161	Iowa City Federation of Labor PAC Account 612 S. Van Buren Apt. 1 Iowa City, IA 52240	N/A	\$100.00	
940 South Gilbert Court Iowa City, Iowa 52240 (actually deposited on December 4, 2015)					
1/19/2016	Check #	Porter, Royceann 126 Appanoose Court Iowa City, IA 52240	None	\$3.10	
This is the money left over for the Halloween. Royceann returned the money left over at the end of the event.					

<b>Total Regular Contributions</b>	<b>\$263.10</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$263.10</b>

**Schedule B: Expenditures****Sch-B**

<b>Cole for City Council Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 4:09:28 PM
<b>Committee Code:</b>	14106	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2017 6:01:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2015	Check # Unitemized	Thomas, John 509 Brown Street Iowa City, IA 52240	Miscellaneous or Unitemized	\$37.50
1/4 of parade offense				
11/10/2015	Check # Unitemized	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Miscellaneous or Unitemized	\$1,006.00
Repaid Loan made by Cole on credit card transaction. We used this to pay Iheart Radio Advertising. Listed as loan on October 23 for previous reporting period.				
9/27/2016	Check # 64	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Web Fees	\$167.16
This is a personal reimbursement for costs associated with my council website rocknecole.com. This is my candidate website. Godaddy is the website.				

<b>Total Amount</b>	<b>\$1,210.66</b>
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